

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

Genesis Global Holdco, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No.: 23-10063 (SHL)

Jointly Administered

**MONTHLY FEE STATEMENT OF KROLL RESTRUCTURING
ADMINISTRATION LLC, AS ADMINISTRATIVE ADVISOR TO THE DEBTORS,
FOR THE PERIOD FROM DECEMBER 1, 2023 THROUGH DECEMBER 31, 2023**

By this monthly fee statement (the “**Statement**”), pursuant to sections 327, 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”) and Rule 2016-1 of the Local Rules of the United States Bankruptcy Court for the Southern District of New York (the “**Local Bankruptcy Rules**”), Kroll Restructuring Administration LLC (“**Kroll**”), administrative advisor to the above captioned debtors and debtors in possession (collectively, the “**Debtors**”), hereby seeks compensation and reimbursement for reasonable and necessary fees and expenses incurred for the period from December 1, 2023 through December 31, 2023 (the “**Statement Period**”). In accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 101] (the “**Compensation Order**”), Kroll seeks (i) allowance of reasonable and necessary fees incurred during the Statement Period in an amount equal to \$18,973.20 and payment of \$15,178.56, which represents 80% of the total amount, and (ii) reimbursement of actual, reasonable and necessary expenses incurred during the

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s tax identification number (or equivalent identifier), are: Genesis Global Holdco, LLC (8219); Genesis Global Capital, LLC (8564); and Genesis Asia Pacific Pte. Ltd.. (2164R). For the purpose of these Chapter 11 Cases, the service address for the Debtors is 250 Park Avenue South, 5th Floor, New York, NY 10003.

Statement Period in an amount equal to \$0.00. In support of the Statement, Kroll respectfully represents as follows:

Name of Professional: Kroll Restructuring Administration LLC

Authorized to Provide Administrative Debtors and Debtors in Possession
Advisor Services to:

Date of Retention: February 24, 2023, *nunc pro tunc* to January 19, 2023

Period for which compensation and December 1, 2023 through December 31, 2023
reimbursement is sought:

Amount of compensation sought as actual, \$18,973.20²
reasonable and necessary:

80% of compensation sought as actual, \$15,178.56
reasonable and necessary:

Amount of expense reimbursement sought as \$0.00
actual, reasonable and necessary

Total amount to be paid at this time: \$15,178.56

Prior Interim Fee Applications

Date Filed; ECF No.	Period Covered	Requested		Paid or To Be Paid	
		Fees	Expenses	Fees	Expenses
11/15/23; ECF No. 936	1/19/23 – 9/30/23	\$23,114.00	\$0.00	\$20,802.60 ³	\$0.00

Prior Monthly Statements

Date Filed; ECF No.	Period Covered	Requested		Paid or To Be Paid		Holdback
		Fees	Expenses	Fees	Expenses	
7/20/23; ECF No. 532	5/1/23 – 6/30/23	\$12,297.60 (payment of 90% or \$11,067.84)	\$0.00	\$11,067.84 (90% of \$12,297.60)	\$0.00	\$1,229.76

² In accordance with the Compensation Order, at the expiration of the Objection Deadline (as defined in the Compensation Order), the Debtors are authorized to promptly pay 80% of the fees and 100% of the expenses identified in the Statement to which no Objection (as defined in the Compensation Order) has been served.

³ Pursuant to the Court's interim fee order entered at Docket No. 1051, 90% of allowed fees for the first interim fee period are currently eligible for payment.

8/30/23; ECF No. 639	7/1/23 – 7/31/23	\$8,796.00 (payment of 90% or \$7,916.40)	\$0.00	\$7,916.40 (90% of \$8,796.00)	\$0.00	\$879.60
9/21/23; ECF No. 727	8/1/23 – 8/31/23	\$1,526.40 (payment of 90% or \$1,373.76)	\$0.00	\$1,373.76 (90% of \$1,526.40)	\$0.00	\$152.64
10/24/23; ECF No. 835	9/1/23 – 9/30/23	\$494.00 (payment of 90% or \$444.60)	\$0.00	\$444.60 (90% of \$494.00)	\$0.00	\$49.40
11/20/23; ECF No. 957	10/1/23 – 10/31/23	\$1,995.20 (payment of 80% or \$1,596.16)	\$0.00	\$1,596.16 (80% of \$1,995.20)	\$0.00	\$399.04
12/20/23; ECF No. 1069	11/1/23 – 11/30/23	\$15,952.80 (payment of 80% or \$12,762.24)	\$0.00	\$12,762.24 (80% of \$15,952.80)	\$0.00	\$3,190.56

Summary of Hours Billed by Kroll Employees During the Statement Period

Employee Name	Title	Total Hours	Rate	Total
Brunswick, Gabriel	Director	1.30	\$245.00	\$318.50
Gallerie, Bridget	Director	0.50	\$245.00	\$122.50
Johnson, Craig	Director of Solicitation	1.10	\$245.00	\$269.50
Orchowski, Alex T	Director of Solicitation	51.20	\$245.00	\$12,544.00
Crowell, Messiah L	Solicitation Consultant	7.60	\$220.00	\$1,672.00
Gache, Jean	Solicitation Consultant	8.60	\$220.00	\$1,892.00
Lewenson, Justin	Solicitation Consultant	4.40	\$220.00	\$968.00
Steinberg, Zachary	Solicitation Consultant	12.50	\$220.00	\$2,750.00
Lim, Rachel	Consultant	11.00	\$180.00	\$1,980.00
Gorina, Anastasia	Consultant	0.80	\$175.00	\$140.00
Gogde, Mansi	Consultant	1.50	\$160.00	\$240.00
Jain, Shikhar	Consultant	1.40	\$160.00	\$224.00
Kar, Monika	Consultant	0.20	\$160.00	\$32.00
Mishra, Anju	Consultant	2.70	\$160.00	\$432.00
Tawde, Medhavi	Consultant	0.20	\$160.00	\$32.00
Hernandez, Raymond	Consultant	1.00	\$100.00	\$100.00
	TOTAL	106.00		\$23,716.50⁴
	BLENDED RATE		\$223.74	

⁴ This amount has been discounted to \$18,973.20 in accordance with the terms of Kroll's retention. Taking into account this discount, the blended hourly rate is \$178.99.

Summary of Fees Billed by Subject Matter During the Statement Period

Matter Description	Total Hours	Total
Ballots	11.70	\$2,226.00
Call Center / Credit Inquiry	13.90	\$3,368.00
Retention / Fee Application	1.30	\$318.50
Solicitation	79.10	\$17,804.00
TOTAL	106.00	\$23,716.50⁵

Summary of Expenses Incurred by Kroll Employee During the Statement Period

Description	Total
N/A	\$0.00
TOTAL	\$0.00

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⁵ This amount has been discounted to \$18,973.20 in accordance with the terms of Kroll's retention.

Jurisdiction

1. The United States Bankruptcy Court for the Southern District of New York (the “**Court**”) has jurisdiction over this matter pursuant to 28 U.S.C. § 1334 and the Amended Standing Order of Reference of the United States District Court for the Southern District of New York, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b)(2)(A). Venue is proper in this District pursuant to 28 U.S.C. §§ 1408 and 1409. The predicates for the relief requested herein are sections 327, 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016 and the Local Bankruptcy Rules.

Background

2. On January 19, 2023 (the “**Petition Date**”), each of the Debtors commenced with the Court a voluntary case under chapter 11 the Bankruptcy Code. The Debtors are authorized to continue to operate their business and. manage their properties as debtors in possession pursuant to sections 1107 and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in these chapter 11 cases. On February 3, 2023, an official committee of unsecured creditors was appointed in these cases [Docket No. 55].

Retention of Kroll

3. On February 24, 2023, the Court entered the *Order Authorizing Employment and Retention of Kroll Restructuring Administration LLC as Administrative Advisor Nunc Pro Tunc to the Petition Date* [Docket No. 107] (the “**Administrative Advisor Order**”), which authorized the Debtors to employ and retain Kroll as administrative advisor *nunc pro tunc* to the Petition Date.

Relief Requested

4. Kroll submits this Statement in accordance with the Compensation Order. All services for which Kroll requests compensation were performed for, or on behalf of, the Debtors.

5. Kroll seeks (a) allowance of reasonable and necessary fees incurred during the Statement Period in the total amount of \$18,973.20 and payment of \$15,178.56, which represents 80% of the total amount, and (b) reimbursement of actual, reasonable and necessary expenses incurred during the Statement Period in the amount of \$0.00.

6. Kroll maintains computerized records of the time spent by employees of Kroll in connection with its role as administrative agent to the Debtors. In that regard, **Exhibit A**: (a) identifies the employee that rendered services in each task category; (b) describes each service such employee performed; (c) sets forth the number of hours in increments of one-tenth of an hour spent by each individual providing services; and (d) as applicable, sets forth the type of expenses incurred. **Exhibit B** hereto sets forth the type of expenses incurred by each Kroll employee during the Statement Period, if any. In addition, Kroll's hourly rates are set at a level designed to fairly compensate Kroll for the work of its employees and cover routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned and are subject to periodic adjustments to reflect economic and other conditions.

7. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, the amount of fees requested is fair and reasonable given: (a) the complexity of these cases, (b) the time expended, (c) the rates charged for such services, (d) the nature and extent of the services rendered, (e) the value of such services and (f) the costs of comparable services other than in a case under this title.

Notice

8. Pursuant to the Compensation Order, this Statement will be served upon the Notice Parties (as defined in the Compensation Order). Kroll submits, in light of the relief requested, no other or further notice is necessary.

Conclusion

9. WHEREFORE, pursuant to the Compensation Order, Kroll respectfully requests (i) allowance of reasonable and necessary fees for the Statement Period in the total amount of \$18,973.20 and payment of \$15,178.56, which represents 80% of the total amount, and (ii) reimbursement of actual, reasonable and necessary expenses incurred during the Statement Period in the amount of \$0.00.

Dated: January 24, 2023
New York, New York

Kroll Restructuring Administration LLC

/s/ Shira D. Weiner
Shira D. Weiner
Gabriel Brunswick
55 East 52nd Street, 17th Floor
New York, NY 10055
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Administrative Advisor to the Debtors

Exhibit A

Fee Detail



Hourly Fees by Employee through December 2023

<u>Initial</u>	<u>Employee Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
RHE	Hernandez, Raymond	CO - Consultant	1.00	\$100.00	\$100.00
MGOG	Gogde, Mansi	CO - Consultant	1.50	\$160.00	\$240.00
SHJ	Jain, Shikhar	CO - Consultant	1.40	\$160.00	\$224.00
MKA	Kar, Monika	CO - Consultant	0.20	\$160.00	\$32.00
AMI	Mishra, Anju	CO - Consultant	2.70	\$160.00	\$432.00
MET	Tawde, Medhavi	CO - Consultant	0.20	\$160.00	\$32.00
AGOR	Gorina, Anastasia	CO - Consultant	0.80	\$175.00	\$140.00
RACL	Lim, Rachel	CO - Consultant	11.00	\$180.00	\$1,980.00
MLC	Crowell, Messiah L	SA - Solicitation Consultant	7.60	\$220.00	\$1,672.00
JGA	Gache, Jean	SA - Solicitation Consultant	8.60	\$220.00	\$1,892.00
JUL	Lewenson, Justin	SA - Solicitation Consultant	4.40	\$220.00	\$968.00
ZS	Steinberg, Zachary	SA - Solicitation Consultant	12.50	\$220.00	\$2,750.00
GB	Brunswick, Gabriel	DI - Director	1.30	\$245.00	\$318.50
BGA	Gallerie, Bridget	DI - Director	0.50	\$245.00	\$122.50
CJ	Johnson, Craig	DS - Director of Solicitation	1.10	\$245.00	\$269.50
ATO	Orchowski, Alex T	DS - Director of Solicitation	51.20	\$245.00	\$12,544.00
TOTAL:			106.00		\$23,716.50

Hourly Fees by Task Code through December 2023

<u>Task Code</u>	<u>Task Code Description</u>	<u>Hours</u>	<u>Total</u>
BALL	Ballots	11.70	\$2,226.00
INQR	Call Center / Creditor Inquiry	13.90	\$3,368.00
RETN	Retention / Fee Application	1.30	\$318.50
SOLI	Solicitation	79.10	\$17,804.00

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TOTAL:	106.00	\$23,716.50
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Time Detail

<u>Date</u>	<u>Emp</u>	<u>Title</u>	<u>Description</u>	<u>Task</u>	<u>Hours</u>
12/01/23	ATO	DS	Conduct quality assurance review of the plan class report in preparation for solicitation	Solicitation	0.50
12/01/23	ATO	DS	Confer with R. Minott (Cleary) and P. Kinealy (Alvarez & Marsal) regarding solicitation	Solicitation	0.60
12/01/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation of the Gemini lenders	Solicitation	0.30
12/01/23	CJ	DS	Manage preparations for customizing each voting parties voting amount	Solicitation	1.10
12/04/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	0.40
12/04/23	BGA	DI	Coordinate import of voting records into system	Solicitation	0.50
12/05/23	ATO	DS	Confer with P. Kinealy and P. Wirtz (Alvarez & Marsal) regarding the voting amounts to be used for solicitation purposes	Solicitation	0.60
12/05/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to the online voting portal	Solicitation	0.60
12/06/23	ATO	DS	Confer with J. Hughes and R. Lim (Kroll) regarding the online ballot portal	Solicitation	1.40
12/06/23	ATO	DS	Review and analyze the disclosure statement order in preparation for solicitation	Solicitation	0.70
12/06/23	ZS	SA	Review and analyze solicitation materials and procedures to be implemented in upcoming solicitation	Solicitation	2.00
12/07/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.60
12/07/23	ATO	DS	Confer with C. Johnson (Kroll) regarding the upcoming call to discuss solicitation	Solicitation	0.30
12/07/23	ATO	DS	Confer with J. Hughes and A. Khan (Kroll) regarding the online ballot portal	Solicitation	0.70
12/07/23	ATO	DS	Respond to inquiries from A. Criste (White & Case) related to solicitation	Solicitation	0.70
12/07/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to the online ballot portal	Solicitation	0.70
12/07/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	0.40
12/08/23	ATO	DS	Confer with J. Hughes and A. Khan (Kroll) regarding setup of the online ballot portal	Solicitation	0.50
12/08/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to solicitation	Solicitation	0.60
12/10/23	ATO	DS	Confer with C. Chan (Kroll) to prepare for incoming inquiries related to solicitation	Call Center / Creditor Inquiry	0.30

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12/10/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to the online ballot portal	Solicitation	0.30
12/10/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.70
12/11/23	ATO	DS	Conduct quality assurance review of the online ballot portal	Solicitation	1.70
12/11/23	ATO	DS	Confer with R. Minott (Cleary) and P. Wirtz (Alvarez & Marsal) regarding the voting amounts to be utilized for solicitation	Solicitation	0.90
12/11/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.30
12/11/23	ATO	DS	Respond to inquiries from A. Parra Criste and P. Strom (White & Case) related to solicitation	Solicitation	1.10
12/11/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to solicitation	Solicitation	0.80
12/11/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	1.60
12/12/23	ATO	DS	Prepare an updated plan class report in connection with solicitation	Solicitation	3.20
12/12/23	ATO	DS	Confer with P. Wirtz and P. Kinealy (Alvarez & Marsal) related to the updated voting amounts to be used for solicitation	Solicitation	0.90
12/12/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.60
12/12/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	0.60
12/12/23	ATO	DS	Respond to inquiries from J. Vanlare (Cleary) related to the voting results	Solicitation	0.40
12/12/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	0.80
12/12/23	ZS	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	3.00
12/12/23	ZS	SA	Prepare solicitation mailing notes for communications team for use in future inquiries	Solicitation	2.00
12/13/23	ATO	DS	Prepare an updated plan class report in connection with solicitation	Solicitation	6.10
12/13/23	ATO	DS	Respond to inquiries from J. Margolin (Hughes Hubbard) related to solicitation	Solicitation	0.30
12/13/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	1.60
12/13/23	GB	DI	Attend interim fee hearing	Retention / Fee Application	0.60
12/13/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	2.60
12/14/23	ATO	DS	Finalize updated plan class report in preparation for solicitation	Solicitation	1.20
12/14/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.50
12/14/23	ATO	DS	Respond to inquiries from K. Ross (Cleary) related to solicitation	Solicitation	0.50

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12/14/23	ATO	DS	Respond to inquiries from P. Strom (White & Case) related to solicitation	Solicitation	0.60
12/14/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	1.40
12/14/23	ZS	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	2.00
12/15/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.10
12/15/23	ATO	DS	Confer with R. Minott (Cleary) regarding the updated plan class report to use for solicitation	Solicitation	0.60
12/15/23	ATO	DS	Respond to inquiries from A. Parra Criste (White & Case) related to solicitation	Solicitation	0.30
12/15/23	GB	DI	Draft monthly fee statement	Retention / Fee Application	0.70
12/15/23	JGA	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	1.90
12/15/23	JUL	SA	Quality assurance review of electronically filed ballots	Ballots	1.90
12/18/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.80
12/18/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	0.60
12/18/23	JGA	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	3.00
12/18/23	JUL	SA	Quality assurance review of electronically filed ballots	Ballots	1.30
12/18/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	1.60
12/19/23	AGOR	CO	Setup of electronic ballot platform on case website	Solicitation	0.80
12/19/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.60
12/19/23	ATO	DS	Create a preliminary voting report for circulation to case professionals	Solicitation	1.20
12/19/23	ATO	DS	Confer with Z. Steinberg (Kroll) regarding updates to solicitation records following claim objections	Solicitation	0.40
12/19/23	ATO	DS	Confer with R. Minott (Cleary) regarding solicitation	Solicitation	0.50
12/19/23	JGA	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	3.00
12/19/23	JUL	SA	Quality assurance review of electronically filed ballots	Ballots	1.20
12/19/23	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.10
12/19/23	MLC	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	0.80
12/19/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	1.40
12/19/23	RHE	CO	Setup of electronic ballot platform on case website	Solicitation	1.00
12/19/23	ZS	SA	Respond to creditor inquiries re submission of materials	Call Center / Creditor Inquiry	1.50
12/20/23	AMI	CO	Input incoming ballot information into voting database	Ballots	1.50
12/20/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center /	0.80

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				Creditor Inquiry	
12/20/23	ATO	DS	Respond to inquiries from R. Minott (Cleary) related to solicitation	Solicitation	0.30
12/20/23	JGA	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	0.70
12/20/23	MLC	SA	Confer and coordinate with case support re setup of ballot platform on the case website	Solicitation	5.30
12/20/23	RACL	CO	Setup of electronic ballot platform on case website	Solicitation	1.60
12/20/23	SHJ	CO	Input incoming ballot information into voting database	Ballots	1.40
12/20/23	ZS	SA	Update case website with plan treatment summary	Solicitation	1.00
12/20/23	ZS	SA	Update case website with step by step instructions for eballot submission	Solicitation	1.00
12/21/23	AMI	CO	Input incoming ballot information into voting database	Ballots	0.50
12/21/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.60
12/21/23	ATO	DS	Create preliminary voting report for circulation to case professionals	Solicitation	1.40
12/21/23	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.50
12/22/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	1.40
12/22/23	MGOG	CO	Input incoming ballot information into voting database	Ballots	0.50
12/22/23	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.70
12/23/23	MGOG	CO	Input incoming ballot information into voting database	Ballots	1.00
12/26/23	AMI	CO	Input incoming ballot information into voting database	Ballots	0.50
12/26/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.60
12/26/23	ATO	DS	Create preliminary voting reports for circulation to the case professionals	Solicitation	1.90
12/26/23	ATO	DS	Respond to inquiries from K. Ross (Cleary) related to solicitation	Solicitation	0.30
12/27/23	AMI	CO	Input incoming ballot information into voting database	Ballots	0.20
12/27/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.90
12/27/23	ATO	DS	Respond to inquiries from A. Parra Criste (White & Case) related to solicitation	Solicitation	0.60
12/27/23	MET	CO	Quality assurance review of ballot filing database	Solicitation	0.20
12/27/23	MKA	CO	Input incoming ballot information into voting database	Ballots	0.20
12/28/23	ATO	DS	Respond to creditor inquiries related to solicitation	Call Center / Creditor Inquiry	0.60
12/28/23	ATO	DS	Prepare updated voting reports for circulation to case professionals	Solicitation	1.50
12/29/23	MLC	SA	Quality assurance review of incoming ballots	Ballots	0.20

Total Hours**106.00**

Exhibit B

Detail of Expenses Incurred by Kroll Employees During the Statement Period

Employee Name	Date	Expense Type	Amount
N/A			\$0.00
TOTAL			\$0.00